



TGAnet Deposit Confirmer User Manual

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TGAnet Login

If you have *not* logged into TGAnet:

- Open your internet browser and type:
<https://www.twai.gov/TWAIUPS/user/login.jsp>
- Enter your user ID into the User ID text box.
- Enter your temporary password into the Password text box.
- Click  to enter the Treasury Web Application Infrastructure.
- You will be prompted to change your password:
 - Enter your temporary password in the Old Password text box.
 - Enter your new password into the Password and Confirm Password text boxes.
- Answer your secondary authentication questions by clicking the Update My Secondary Authentication Answers hyperlink. If you forget your password, you will be required to answer all secondary authentication questions to reset your password.

If you have logged into TGAnet before:

- Open your internet browser and type <https://www.tganet.gov> in the address bar.
- Enter your user ID into the User ID text box.
- Enter your password into the Password text box.
- Click  to enter the Treasury General Account Deposit Reporting Network.

TGAnet Home Page

Welcome to the TGAnet Home Page. To begin using TGAnet, select an available category from the menu bar across the top of the page.

By placing the cursor on **Manage Deposits**, a drop down list will appear with four options. To choose one of these options, click the option heading in the drop down list:

View Deposits - allows you to view current and past deposits for your organization.

Create Returned Item Adjustment - allows you to create returned item adjustments for a deposit.

Search Deposits - allows you to specify criteria to search for a deposit.

Search Adjustments - allows you to specify criteria to search for an adjustment.

By placing the cursor on **Manage FI**, a drop down list will appear with one option. To choose the option, click the option heading in the drop down list.

View Financial Institution - allows you to view financial institutions.

By clicking **Manage Users**, you will be directed to the TWAI User Provisioning Page where you may choose one of the following options:

Reset Password - allows you to reset your own password.

Secondary Authentication Questions - allows you to answer authentication questions to reset your password.

Update TWAI Information - allows you to update your TWAI contact information.

By clicking **View Reports**, you will be directed to the View Reports Page where you may select from business reports.

Adjust Submitted Deposit

Step 1 of 2: Define Information for Deposit Adjustment

- Select a valid **CA\$HLINK II Account Number** or Account Key from the CAN/Acct Key drop down list.
- Enter the date that the adjustment is being made in the **Date of Deposit** text box.
- If the Date of Deposit is different from the **Voucher Date**, enter an explanation for the difference in the Comments text box.
- If required, enter the Cost Center Work Unit Number in the CCWU text box.
- If required, enter the appropriate amount in the 1 Day Deferred text box.
- If required, enter the appropriate amount in the 2 Day Deferred text box.

The screenshot shows a web browser window titled "Adjust Deposit". The address bar shows "Home | Print | Help | Log Out". The page has a blue header bar with the text "Step 1 of 2: Define Information for Deposit Adjustment". Below the header, there is a instruction: "Enter the information to adjust and confirm the deposit".

On the right side, there is a summary of the deposit information:

Voucher #:	102332
Voucher Date:	11/28/2005
Deposit Total:	\$377.77
RTN:	011271930
DDA:	123456

On the left side, there are labels for the input fields:

- = CAN/Acct Key:
- = Date of Deposit:
- = Comments:

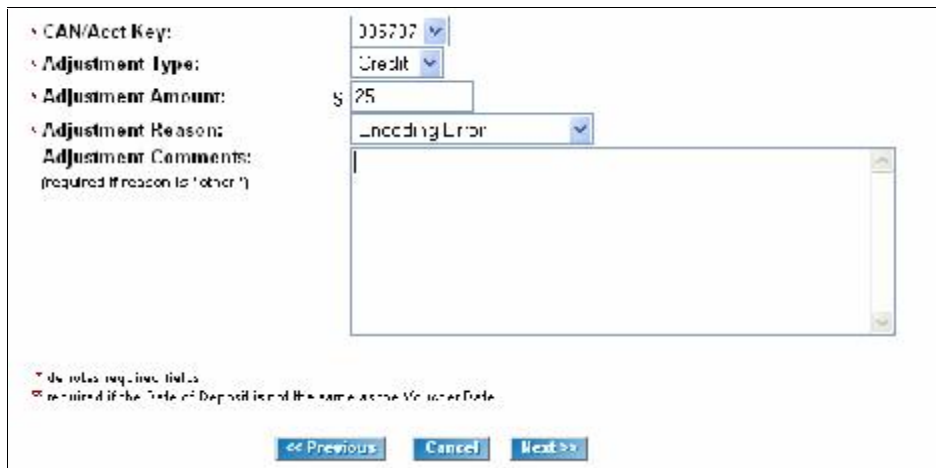
The input fields are located on the right side of the form:

- A drop-down menu for "CAN/Acct Key" showing "11/28/2005".
- A date picker for "Date of Deposit" showing "11/28/2005".
- A large text area for "Comments".

- Using the Adjustment Type drop down list, select "Credit" if you are making a credit adjustment or select "Debit" if you are making a debit adjustment.
- Enter the amount of the adjustment in the Adjustment Amount text box.
- Using the Adjustment Reason drop down list, select the appropriate explanation for the adjustment.
- If you select "Other" from the Adjustment Reason drop down list, enter an explanation for the adjustment in the Adjustment Comments text box.

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

- If required, enter the Cost Center Work Unit Number in the CCWU text box.
- If required, enter the appropriate amount in the 1 Day Deferred text box.
- If required, enter the appropriate amount in the 2 Day Deferred text box.
- Click **Next >>** to continue to Step 2 of 2.



The screenshot shows a web form for creating an adjustment. It includes the following fields and controls:

- CAN/Acct Key:** A dropdown menu with the value "005707" selected.
- Adjustment Type:** A dropdown menu with the value "Credit" selected.
- Adjustment Amount:** A text input field containing "\$ 25".
- Adjustment Reason:** A dropdown menu with the value "Missing Error" selected.
- Adjustment Comments:** A large text area for additional notes, with a small instruction "(required if reason is 'other')".
- Buttons:** At the bottom, there are three buttons: "<< Previous", "Cancel", and "Next >>".
- Footnote:** A small note at the bottom left states: "The notes required fields are required if the Type of Deposit is not the same as the Previous Date".

Step 2 of 2: Review Information for Deposit Adjustment

This page displays the **characteristics** (**Deposit Summary**, Adjustment Information, **Financial Institution Information** and **Agency Information**) of the **deposit** that you have adjusted. Verify the information is correct before submitting.

- If the information is correct, click **Submit** to adjust the deposit.
- If the information is not correct, click **<<Previous** to make changes or click **Cancel** to return to the TGAnet Home Page.

Confirmation

- Click **Return Home** to return to the TGAnet Home Page.

Reject Submitted Deposit

Step 1 of 2: Define Information for Deposit Rejection

- Enter the reason that the **deposit** is being rejected in the Comments text box.
- Click [Next >>](#) to continue to Step 2 of 2.

The screenshot shows a web browser window titled "Reject Deposit". At the top right are links: [Home](#), [Print](#), [Help](#), and [Log Out](#). Below the title bar is a blue header with the text "Step 1 of 2: Define Information for Deposit Rejection". The main content area has a prompt: "Please provide the reason why you are rejecting this deposit:". Below this, deposit details are displayed: Voucher #: 102888, Voucher Date: 11/28/2006, Deposit Total: 35,000.00, RTN: 011001690, and DDA: 123456. A "Comments" section with a plus icon is followed by a text area containing "Did not receive funds". A small note at the bottom left states " * denotes required field". At the bottom are three buttons: "<< Previous", "Cancel", and "Next >>".

Step 2 of 2: Review Information for Deposit Rejection

This page displays the **characteristics (Deposit Summary, Financial Institution Information and Agency Information)** of the **deposit** that you have rejected. Verify the information is correct before submitting.

- If the information is correct, click [Submit](#) to reject the deposit.
- If the information is not correct, click [<<Previous](#) to make changes or click [Cancel](#) to return to the TGAnet Home Page.


Confirmation

- Click [Return Home](#) to return to the TGAnet Home Page.

Questions? Please call (877)255-9033 or email tganet_tsc@stls.frb.org

Confirm Submitted Deposit

Step 1 of 2: Define Information for Deposit Confirmation

- Select a valid **CA\$HLINK II Account Number** or Account Key from the CAN/Acct Key drop down list.
- Enter the date that the deposit is being confirmed in the **Date of Deposit** text box.
- The Date of Deposit should not be less than the FRB CA\$HLINK Process Date.
- If the Date of Deposit is different from the **Voucher Date**, enter an explanation for the difference in the Comments text box.
- If the Date of Deposit is different from the Voucher Date, FRB Confirmers are not required to enter an explanation for the difference in the Comments text Box.
 - This will allow you to perform “Batch” confirmations and eliminate the need to enter comments when confirming or adjusting deposits.
- If required, enter the Cost Center Work Unit Number in the CCWU text box.
- If required, enter the appropriate amount in the 1 Day Deferred text box.
- If required, enter the appropriate amount in the 2 Day Deferred text box.
- Click  to continue to Step 2 of 2.

Confirm Deposit

[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Step 1 of 2: Define Information for Deposit Confirmation

Enter the information to confirm the deposit.

Voucher #: 102387
Voucher Date: 11/26/2006
Deposit Total: \$1,000.00
 RIN: 011201830
 DDA: 120466


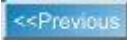
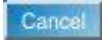
CAN/Addr Key: 005797
Date of Deposit: 11/20/2006
Comments:

* - non-required fields
** - required if the Date of Deposit is not the same as the Voucher Date

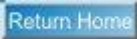
[<< Previous](#)
[Cancel](#)
[Next >>](#)

Step 2 of 2: Review Information for Deposit Confirmation

This page displays the **characteristics** (**Deposit Summary**, **Financial Institution Information** and **Agency Information**) of the **deposit** that you have confirmed. Verify the information is correct before submitting.

- If the information is correct, click  to confirm the deposit.
- If the information is not correct, click  to make changes or click  to return to the TGAnet Home Page.

Confirmation

- Click  to return to the TGAnet Home Page.

Confirm Group of Submitted Deposits

Step 1 of 2: Confirm Selected Deposits

- To view the details for each **deposit** listed, click the Voucher hyperlink.
- For each deposit listed, enter the date that the deposit is being confirmed in the **Deposit Date** text box.
 - If you would like the same date used for all deposits listed, click the Copy Down hyperlink in the Date of Deposit column.
- For each deposit listed, select a valid **CASHLINK II Account Number** or **Account Key** from the CAN/Acct Key drop down list.
 - If you would like the same CAN or Account Key used for all deposits listed, click the Copy Down hyperlink in the CAN/Acct Key column.
- If required, enter the Cost Center Work Unit Number in the CCWU text box for each deposit listed.
 - If you would like the same CCWU used for all deposits listed, click the Copy Down hyperlink in the CCWU column.
- If required, enter the appropriate amount in the 1 Day Deferred text box in the Deposit Total column for each deposit listed.
- If required, enter the appropriate amount in the 2 Day Deferred text box in the Deposit Total column for each deposit listed.
- To remove a deposit from the list, click the Remove check box next to the appropriate deposit and click **Update**.
- Click **Next >>** to continue to Step 2 of 2.

Group Deposit Ticket Confirmation [Home](#) | [Print](#) | [Help](#) | [Log Off](#)

Step 1 of 2: Confirm Deposits

Please supply the information required to confirm the deposit.

Today's Date: 11/28/2006




Voucher	Voucher Date	ALC	Deposit Total	Deposit Date <small>Copy Down / Copy Up / New</small>	CAN/ACCT Key <small>Copy Down / Copy Up / Copy Down</small>	Remove
102002	11/28/2006	5673/123	\$1,000.00	11/28/2006	003757	<input type="checkbox"/>
102004	11/28/2006	5673/123	\$1,000.00	11/28/2006	003757	<input type="checkbox"/>
						<input type="button" value="Update"/>

Note: Deposits where deposit date is not equal to voucher date must be confirmed individual via the Voucher Selection.


Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

Step 2 of 2: Review Confirmed Deposit Tickets

This page displays the **characteristics** of the **deposits** that you have confirmed. Verify the information is correct before submitting.

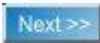
- If the information is correct, click  to confirm the deposits.
- If the information is not correct, click  to make changes or click  to return to the TGAnet Home Page.

Confirmation

- Click  to return to the TGAnet Home Page.

Create Returned Item Adjustment

Step 1 of 2: Define Returned Item Adjustment Information

- Using the **ALC** drop down list, select the agency location code for the agency that you are creating a **returned item** adjustment.
- Select a valid **CA\$HLINK II Account Number** or **Account Key** from the CAN/Acct Key drop down list.
- Using the **RTN** drop down list, select your financial institution's routing transit number.
- Using the **DDA** drop down list, select the demand deposit account number for the agency that you are creating a returned item adjustment.
- Enter the date that the **returned item** adjustment is being made in the Date of Deposit text box. This date is equal to the date when the **financial institution** is debited by the Federal Reserve Bank or clearinghouse for the returned item.
- Enter the voucher date for the returned item adjustment in the **Voucher Date** text box.
- Enter the amount of the returned item adjustment in the Amount of Returned Item text box.
- Using the Reason for Returned Item drop down list, select the appropriate explanation for the returned item adjustment.
- Enter the number of returned items in the Returned Items(s) Count text box.
- If required, enter the **Cost Center Work Unit Number** in the CCWU text box.
- Enter additional information regarding the returned item adjustment in the Adjustment Comments text box.
- **Optional:** Enter the date that the returned item was originally deposited to your financial institution in the Original Deposit Date text box.
- **Optional:** Enter the **voucher number** for the original deposit in the Original Voucher Number text box.
- Click  to continue to Step 2 of 2.

NOTE: If you create a returned item adjustment in TGAnet, it is not necessary to enter a debit adjustment for the returned items into FRB CA\$HLINK or CA\$HLINK II.

Questions? Please call (877)255-9033 or email tganet_tsc@stls.frb.org

Create Returned Item Adjustment

[Home](#) | [Print](#) | [Help](#) | [Logout](#)

Step 1 of 2: Define Returned Item Adjustment Information

Enter the information to prepare the returned item adjustment.

Adjustment Type: Debit

* **ALC:**

* **CAN/Acct Key:**

* **RIN:**

* **DDA:**

* **Date of Deposit:**

* **Voucher Date:**

* **Amount of Returned Item:** \$

* **Reason for Returned Item:**

Returned Item(s) Count:

Adjustment Comments:
(required if reason is "other")

Optional: Provide original deposit information

Original Deposit Date:

Original Voucher #:

Step 2 of 2: Review Returned Item Adjustment

This page displays the **characteristics** of the **returned item** adjustment that you have created. Verify the information is correct before submitting.

- If the information is correct, click to create the returned item adjustment.
- If the information is not correct, click to make changes or click to return to the TGAnet Home Page.


Confirmation

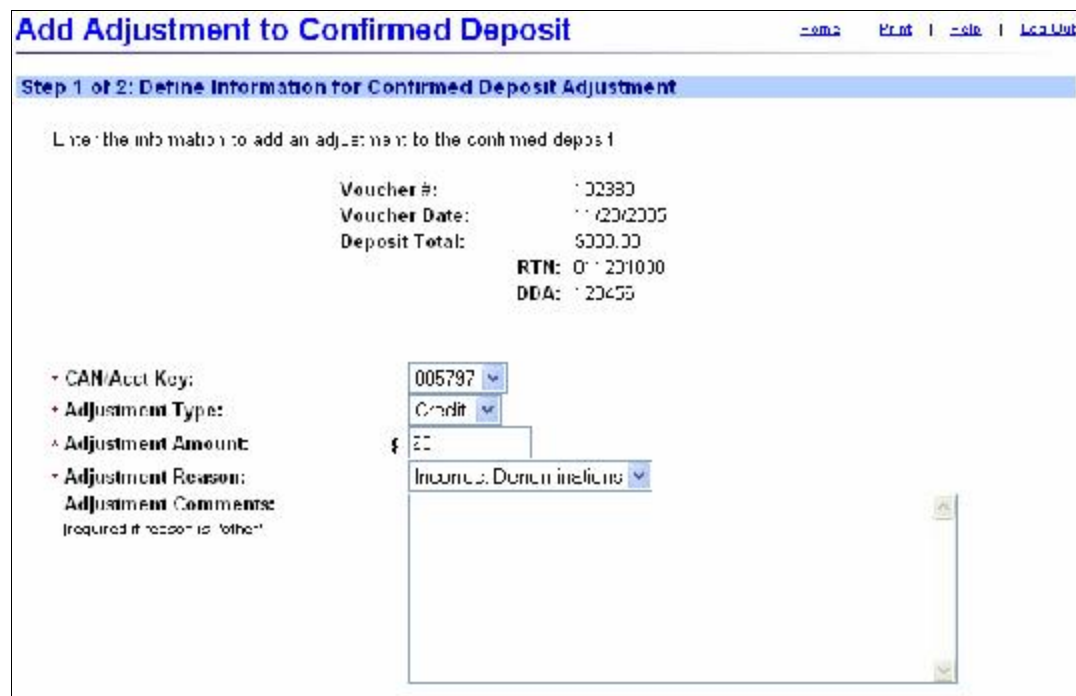
- Click to return to the TGAnet Home Page.

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Adjust Confirmed Deposit

Step 1 of 2: Define Information for Confirmed Deposit Adjustment




- Select a valid **CA\$HLINK II Account Number** or **Account Key** from the CAN/Acct Key drop down list.
- Using the Adjustment Type drop down list, select "Credit" if you are making a credit adjustment or select "Debit" if you are making a debit adjustment.
- Enter the amount of the adjustment in the Adjustment Amount text box.
- Using the Adjustment Reason drop down list, select the appropriate explanation for the adjustment.
- If you select "Other" from the Adjustment Reason drop down list, enter an explanation for the adjustment in the Adjustment Comments text box.
- If required, enter the Cost Center Work Unit Number in the CCWU text box.
- If required, enter the appropriate amount in the 1 Day Deferred text box.
- If required, enter the appropriate amount in the 2 Day Deferred text box.
- Click  to continue to Step 2 of 2.




Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

Step 2 of 2: Review Information for Confirmed Deposit Adjustment

This page displays the **characteristics** (**Deposit Summary**, **Financial Institution Information**, **Agency Information**, and **Deposit Adjustment Information**) of the **deposit** that you have adjusted. Verify the information is correct before submitting.

- If the information is correct, click  to adjust the deposit.
- If the information is not correct, click  to make changes or click  to return to the TGAnet Home Page.

Confirmation

- Click  to return to the TGAnet Home Page.

Edit Confirmed Deposit

Step 1 of 2: Define Information to Edit Confirmed Deposit

- Select a valid **CA\$HLINK II Account Number** or **Account Key** from the Revised CAN/Acct Key drop down list.
- Enter an explanation for the edit in the Comments text box.
- Click **Next >>** to continue to Step 2 of 2.

Step 2 of 2: Review Information to Edit Confirmed Deposit

This page displays the **characteristics (Deposit Summary, Financial Institution Information and Agency Information)** of the **deposit** that you have edited. Verify the information is correct before submitting.

- If the information is correct, click **Submit** to edit the deposit.
- If the information is not correct, click **<<Previous** to make changes or click **Cancel** to return to the TGAnet Home Page.

Confirmation

- Click **Return Home** to return to the TGAnet Home Page.

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View Deposits - FI

View Deposits

- If there are any CA\$HLINK II validation errors that need to be resolved, a list will appear in the Deposit and Adjustments Requiring Error Resolution Acknowledgement section. To resolve the CA\$HLINK II validation error, click on the appropriate **voucher number** hyperlink.
- To view the **characteristics** of a **deposit**, click on the appropriate **voucher number** hyperlink.
- To confirm a group of deposits, click the check box next to the deposits you would like to confirm in the Confirm column and click [Next >>](#).
- Click [Return Home](#) to return to the TGAnet Home Page.

View Deposits

[Home](#) | [Print](#) | [Help](#) | [Log Off](#)

ALERTS EXIST

Deposits and Adjustments Requiring Error Resolution Acknowledgement

Select the voucher number of the deposit or adjustment to which you would like to acknowledge error resolution.

Voucher	CLII Voucher Event State	Voucher Type	Voucher Date	Deposit Date	CAN	Voucher Amount	Alert
127970	VoucherToCLIFailed	Deposit	04/03/2006	04/03/2006	001312	\$5,550.00	Error
128433	VoucherToCLIFailed	Deposit	04/05/2006	04/06/2006	003562	\$4,892.22	Error
128538	VoucherToCLIFailed	Deposit	04/07/2006	04/04/2006	001312	\$5,213.00	Error
128540	VoucherToCLIFailed	Deposit	04/04/2006	04/04/2006	001312	\$1,062.00	Error
128622	VoucherToCLIFailed	Deposit	01/04/2006	04/04/2006	001312	\$3,758.95	Error
129130	VoucherToCLIFailed	Deposit	04/03/2006	04/06/2006	003562	\$161.20	Error
129136	VoucherToCLIFailed	Deposit	04/05/2006	04/06/2006	003562	\$1,587.00	Error

View Submitted Deposit Details

- Click [<<Previous](#) to return to View or Search Deposits.
- Click [Reject](#) to return the **deposit** to the **organization endpoint**.
- Click [Adjust](#) to prepare an adjustment to the deposit.
- Click [Confirm](#) to approve the deposit to be sent to CA\$HLINK II.
- Click [View Voucher Event Log](#) to view the history of the deposit voucher events.

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View Confirmed Deposit Details

- If an **adjustment** has been made to this **deposit** by your **financial institution**, it will appear in the Adjustment Information section. To view the **characteristics** of the adjustment, click on the **voucher number** hyperlink.
- Click [<<Previous](#) to return to View or Search Deposits.
- Click [Update CAN/Acct Key](#) to modify the CA\$HLINK II Account Number or Account Key information for the confirmed deposit.
- Click [Add Adjustment](#) to create an adjustment for the deposit.
- Click [View Voucher Event Log](#) to view the history of the deposit voucher events.

View Deposit Adjustment

- Click [<<Previous](#) to return to View Deposit Detail.
- Click [Return Home](#) to return to the TGAnet Home Page.
- Click [View Voucher Event Log](#) to view the history of the deposit voucher events

View Rejected Deposit Details

- Click [Return Home](#) to return to the TGAnet Home page.
- Click [View Voucher Event Log](#) to view the history of the deposit voucher events

Search Deposits - FI

Search Deposits

- To search for a deposit by **highest level organization**, select a highest level organization from the Organization drop down list.
- To search for a deposit by **endpoint**, select an endpoint from the Deposit Endpoint drop down list.
- To search for a deposit by **agency location code**, enter an agency location code in the ALC text box.
- To search for a **deposit** by **voucher number**, enter the appropriate voucher number for a deposit in the Voucher # text box.
- To search for a deposit by **voucher date**, enter a range of dates in the Voucher Date From and Voucher Date To text boxes.
- To search for a deposit by deposit date, enter a range of dates in the Deposit Date From and Deposit Date To text boxes.
- To search for a deposit by account key, enter an account key in the FRB Account Key text box.
- To search for a deposit by a **user defined field**, enter the data in the Deposit User Defined Field text box.
- To search for a deposit by **preparer**, enter a deposit preparer in the Prepared By text box.
- To search for a deposit by deposit status, select the appropriate status from the Deposit Status drop down list.
- To search for a deposit by **deposit total**, enter a range of amounts in the Deposit Total From and Deposit Total To text boxes.
- To search for a deposit by agency comments, enter the data in the Agency Use (Box 6) text box.
- To search for a deposit by **CA\$HLINK II account number**, enter an account number in the CAN text box.
- To search for a deposit by **routing transit number**, enter a routing transit number in the RTN text box.

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- To search for a deposit by **demand deposit account number**, enter an account number in the DDA text box.
- To search for a deposit by CCWU number, enter a CCWU number in the FRB CCWU text box.
- To search for a deposit by a **user defined field**, enter the data in the Accounting Subtotal User Defined Field text box.
- Click [Search](#) to display the deposits that match your search criteria.
- Click [Download](#) to download your search results.
- To view the **characteristics** of a deposit, click on the appropriate voucher number hyperlink.
- Click [Return Home](#) to return to the TGAnet Home Page.

Search Deposits

Enter search criteria for the deposits you would like to view:

Organization:

Deposit Endpoint:

ALC:

Voucher #:

Voucher Date: From: To:

Deposit Date: From: To:

RTN:

DDA:

CAN:

Prepared by:

Deposit Status:

Deposit Total: From: To:

Agency Use (Block 6):

[Cancel](#) [Clear](#) [Search](#)

Click the voucher number of the deposit you would like to view and then details

Download Search Results? [Download](#)

Search Adjustments – FI

Search Adjustments

- To search for an adjustment by **organization**, select an organization from the Organization drop down list.
- To search for an adjustment by **endpoint**, select an endpoint from the Deposit Endpoint drop down list.
- To search for an adjustment by **agency location code**, enter an agency location code in the ALC text box.
- To search for an adjustment by **voucher number**, enter the appropriate voucher number for a deposit in the Voucher # text box.
- To search for an adjustment by original date of deposit, enter a range of dates in the Original Date of Deposit From and Original Date of Deposit To Deposit text boxes.
- To search for an adjustment by **voucher date**, enter a range of dates in the Voucher Date From and Voucher Date To text boxes.
- To search for an adjustment by date of deposit, enter a range of dates in the Date of Deposit From and Date of Deposit To text boxes.
- To search for an adjustment by account key, enter an account key in the FRB Account Key text box.
- To search for an adjustment by creator, enter the name of the creator in the Prepared By text box.
- To search for an adjustment by adjustment category, select the appropriate category from the Adjustment Category drop down list.
- To search for an adjustment by adjustment type, select the appropriate type from the Adjustment Type drop down list.
- To search for an adjustment by reason, select the appropriate reason from the Reason Code drop down list.
- To search for an adjustment by amount, enter a range of amounts in the Adjustment Amount From and Adjustment Amount To text boxes.
- To search for an adjustment by **CA\$HLINK II account number**, enter an account number in the CAN text box.

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- To search for an adjustment by **routing transit number**, enter a routing transit number in the RTN text box.
- To search for an adjustment by **demand deposit account number**, enter an account number in the DDA text box.
- To search for an adjustment by CCWU number, enter a CCWU number in the FRB CCWU text box.
- Click [Search](#) to display the deposits that match your search criteria.
- Click [Download](#) to download your search results.
- To view the **characteristics** of an adjustment, click on the appropriate voucher number hyperlink.
- Click [Return Home](#) to return to the TGAnet Home Page.

The screenshot shows a web browser window titled "Search Adjustments". At the top right are links for "Home", "Print", "Help", and "Log Out". The main content area contains a form with the instruction: "Enter search criteria for the adjustment(s) you would like to view." The form fields are organized as follows:

- Organization:** A dropdown menu with "Select" as the current selection.
- Deposit Endpoint:** A dropdown menu with "Select..." as the current selection.
- AI C:** A text input field.
- Voucher #:** A text input field.
- Prepared by:** A text input field.
- Voucher Date:** Two date pickers labeled "From:" and "To:".
- Adjustment Category:** A dropdown menu with "Select" as the current selection.
- Adjustment Type:** A dropdown menu with "Select" as the current selection.
- Adjustment Reason:** A dropdown menu with "Select" as the current selection.
- Adjustment Amount:** Two text input fields labeled "From: \$" and "To: \$".
- Original Deposit Date:** Two date pickers labeled "From:" and "To:".
- RTN:** A text input field.
- DDA:** A text input field.
- CCWU:** A text input field.

At the bottom of the form are three buttons: "Cancel", "Clear", and "Search". Below the form, there is a link: "Click the voucher number of the adjustments you would like to view additional details." At the very bottom, there is a link "Download Search Results?" followed by a "Download" button.

Questions? Please call (877)255-9033 or email tganet_tsc@stls.frb.org

View Financial Institution

Step 1 of 2: Select Financial Institution

- Using the **Financial Institution** drop down list, select the financial institution that you would like to view.
- Click [Next >>](#) to view the financial institution.

View Financial Institution [Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Step 1 of 2: Select Financial Institution.

Select the financial institution you would like to view.

Financial Institution:

[Cancel](#) [Next >>](#)

Step 2 of 2: View the Financial Institution

- Click Print to retain a copy of the **characteristics** of the selected **financial institution**.
- Click [Return Home](#) to return to the TGAnet Home Page.

View Financial Institution [Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Step 2 of 2: View the Financial Institution

Name: JF Morgan Chase
 City: Washington
 State: DC
 Institution Type: Commercial
 System To System Interface Participant: No
 Short Name:

Routing Transit Numbers:

RIN	Status
11-1410-10-6	Active
1-2-111-11-4	Active

CAN/Account Key Relationships

CAN/Account Key	Relationship
C01363	Active
C01364	Active

[Return Home](#)

View Reports

View Reports

Business Reports

Adjustment Activity (FI) - allows you to view adjustments made by your financial institution.

Adjustment Activity (FRB) - allows you to view adjustments made by your Federal Reserve Bank.

Deposit Activity (FI) - allows you to view deposits submitted to your **financial institution**.

Deposit Activity (FRB) - allows you to view deposits submitted to your Federal Reserve Bank.

Administration Reports



View CA\$HLINK II File Status - allows you to view the CA\$HLINK II file status.

View FRB CA\$HLINK File Status - allows you to view the FRB CA\$HLINK file status.

View Vouchers Completed - allows you to view completed vouchers.

View Vouchers in Progress - allows you to view vouchers in progress.

Adjustment Activity (FI)

- Using the Adjustment Type drop down list, select the type of adjustment that you would like to view.
- Using the Adjustment Reason drop down list, select an adjustment reason that you would like to view.
- Enter the range of dates that you would like to search adjustments in the **Voucher Date** From and Voucher Date To text boxes.
- Enter the range of dates that you would like to search adjustments in the Original **Date of Deposit** From and Original Date of Deposit To text boxes.
- Using the Organization drop down list, select the endpoint that you would like to view.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the demand deposit account number that you would like to view in the **DDA** text box.
- Enter the range of amounts that you would like to search adjustments in the Adjustment Amount From and Adjustment Amount To text boxes.
- Enter the range of dates that you would like to search adjustments in the Deposit Date From and Deposit Date To text boxes.
- Enter the **CA\$HLINK II Account Number** that you would like to view in the CAN text box.
- Enter the CA\$HLINK II trace number that you would like to view in the CA\$HLINK II Trace # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.

Adjustment Activity (FI)
[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Select the Adjustment Type and enter additional adjustment information to define the results of your report.



Adjustment Type:
Adjustment Reason:
Voucher Date:
Original Date of Deposit:
Organization Endpoint:
ALC:
RTN:
DDA:
Deposit Total:
Deposit Date:
CAN:
CA\$HLINK II Trace#:

Select
Select
From:
To:
From:
To:
Select
From: \$
To: \$
From:
To:

* denoted as null field

Clean
Cancel
Submit

Adjustment Activity (FRB)

- Using the Adjustment Type drop down list, select the type of adjustment that you would like to view.
- Using the Adjustment Reason drop down list, select an adjustment reason that you would like to view.
- Enter the range of dates that you would like to search adjustments in the **Voucher Date** From and Voucher Date To text boxes.
- Enter the range of dates that you would like to search adjustments in the Original **Date of Deposit** From and Original Date of Deposit To text boxes.
- Using the Organization Endpoint drop down list, select the endpoint that you would like to view.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the range of amounts that you would like to search adjustments in the Deposit Total From and Deposit Total To text boxes.
- Enter the range of dates that you would like to search adjustments in the Deposit Date From and Deposit Date To text boxes.
- Using the **Account Key** drop down list, select the Account Key that you would like to view.
- Enter the CCWU number that you would like to view in the CCWU # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.

Adjustment Activity (FRB)
[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Select the Adjustment Type and enter and additional adjustment information to define the results of your report.



Adjustment Type:
Adjustment Reason:
Voucher Date:
Original Date of Deposit:
Organization Endpoint:
ALC:
RTN:
Deposit Total:
Deposit Date:
Account Key:
CROWD:

Select
Select
From:
To:
From:
To:
Select
From: \$
To: \$
From:
To:
Select



* Denotes a required field

Clear
Cancel
Submit

Deposit Activity (FI)

- Using the Status drop down list, select the deposit status that you would like to view.
- Enter the range of dates that you would like to search deposits in the Status Date From and Status Date To text boxes.
- Enter the range of dates that you would like to search deposits in the **Voucher Date** From and Voucher Date To text boxes.
- Using the Organization **Endpoint** drop down list, select the endpoint that you would like to view deposits.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the demand deposit account number that you would like to view in the **DDA** text box.
- Enter the range of amounts that you would like to search deposits in the **Deposit Total** From and Deposit Total To text boxes.
- Enter the range of dates that you would like to search deposits in the Deposit Date From and Deposit Date To text boxes.
- Enter the **CA\$HLINK II Account Number** that you would like to view in the CAN text box.
- Enter the CA\$HLINK II trace number that you would like to view in the CA\$HLINK II Trace # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.

Deposit Activity (FRB)

- Using the Status drop down list, select the deposit status that you would like to view.
- Enter the range of dates that you would like to search deposits in the Status Date From and Status Date To text boxes.
- Enter the range of dates that you would like to search deposits in the **Voucher Date** From and Voucher Date To text boxes.
- Using the Organization **Endpoint** drop down list, select the endpoint that you would like to view deposits.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the range of amounts that you would like to search deposits in the **Deposit Total** From and Deposit Total To text boxes.
- Enter the range of dates that you would like to search deposits in the Deposit Date From and Deposit Date To text boxes.
- Using the **Account Key** drop down list, select the Account Key that you would like to view.
- Enter the CCWU number that you would like to view in the CCWU # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.

Deposit Activity (FRB)

[Home](#)
[Help](#)
[Log Out](#)

Select the States and provide the required information to filter the results of your search.

Status:
Status Date:

Select

From:
To:

From:
To:

Organization Endpoint:

Select

ALC:

RTN:

Deposit Total:

From:
To:

Deposit Date:

From:
To:

Account Key:

Select

CCWU#:

View CA\$HLINK II File Status

- Click on the batch number hyperlink to view the CA\$HLINK II batch details or processing errors.
- Click [Return Home](#) to return to the TGAnet Home Page.


View CA\$HLINK II File Status					
Home Print Help Log Out					
CA\$HLINK II File(s) Not Processed: Click on the batch number to view the CA\$HLINK II					
Batch Number	Status	Create Timestamp	Transmit Timestamp	CA\$HLINK II Acknowledge Timestamp	Re-transmit Timestamp
2005110802381000	Created	11/08/2005 02:37:00 PM EST			
2005110802381000	Created	11/08/2005 02:37:06 PM EST			
2005110802381000	Created	11/8/2005 02:37:00 PM EST			
2005111803242000	Created	11/8/2005 02:37:06 PM EST			

View CA\$HLINK II Batch Details



- Click the CA\$HLINK II Batch Number to view the details of the batch.
- Click the Deposit Report Number hyperlink to view the details of the report.
- Click [<<Previous](#) to view the CA\$HLINK II File Status report.

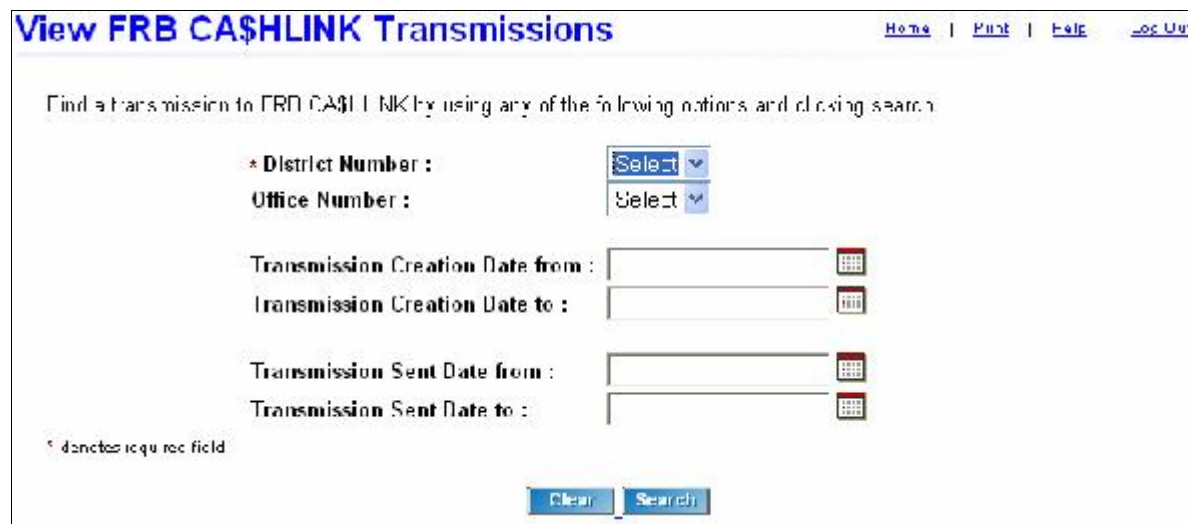
View CA\$HLINK II Batch Details							
Home Print Help Log Out							
Batch Number:		2005110802381000					
Status:		Created					
Deposit Report Number	CAN	Deposit Date	Trace Number	Voucher Count	Total Credits	Total Debits	Net Transfer Amount
1	000027	01/01/2005		4	\$20,000.00	\$0.00	\$20,000.00
<<Previous							

View CA\$HLINK II Processing Errors

- Click the CA\$HLINK II Batch Number to view the details of the batch.
- Click the Deposit Report Number to view the details of the deposit report vouchers associated with the Deposit Number.
- Click  to view the CA\$HLINK II File Status report.

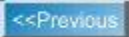

View FRB CA\$HLINK Transmissions

- Using the **District Number** drop down list, select the district that you would like to view.
- Using the **Office Number** drop down list, select the office that you would like to view.
- Enter the range of dates that you would like to search in the Transmission Creation Date From and Transmission Creation Date To text boxes.
- Enter the range of dates that you would like to search in the Transmission Sent Date From and Transmission Sent Date To text boxes.
- Click  to view the report or click  to return to the TGAnet Home Page.
- Click the Transmission ID hyperlink to view the details of the transmission.




The screenshot shows a web form titled "View FRB CA\$HLINK Transmissions". At the top right are links for Home, Print, Help, and Log Out. The main heading is "Find a transmission to FRB CA\$HLINK by using any of the following options and clicking search". Below this are several input fields: "District Number" and "Office Number" are dropdown menus with "Select" buttons; "Transmission Creation Date from" and "Transmission Creation Date to" are text boxes with calendar icons; "Transmission Sent Date from" and "Transmission Sent Date to" are also text boxes with calendar icons. A note at the bottom left states "* denotes required field". At the bottom center are "Clear" and "Search" buttons.

View FRB CA\$HLINK Transmission Details


- Click  to return to view FRB CA\$HLINK Transmissions or click  to return to the TGAnet Home Page.

View Vouchers Complete

- Click the **Voucher Number** hyperlink to view the details of the Voucher Event Log.
- Click  to return to the View Reports page.


View Vouchers Completed					
Following are the vouchers that have completed processing in TGAnet in the past 30 days:					
< 1 of 1 Records					
Voucher # >	Voucher Status v	Voucher Type >	Financial Institution >	Voucher Complete Timestamp >	CL II Trace # >
IC2100	Rejected	Deposit	Bank of America	11/28/2015 11:49:45 PM EST	
< 1 of 1 Records					
					

View Vouchers in Progress

- Click the **Voucher Number** hyperlink to view the details of the Voucher Event Log or to resolve the CA\$HLINK II validation error.
- Click  to return to the View Reports page.

View Vouchers In Progress						
				Home Print Help View Log		
Following are the vouchers that have not completed processing in TGAnet.				All FRTS Exist		
Click on the voucher number to view the voucher event log and additional voucher information.				Results: 1-100		
				< 1-48 > of 48 Records		
Voucher # >	Voucher Status >	Voucher Type >	Financial Institution >	Current Voucher Event State >	Voucher Event State Timestamp >	Alert >
102864	Confirmed	Deposit	Bank of America	VoucherFromFVal >	11/23/2005 11:01:24 AM EST	
102866	Confirmed	Deposit	Bank of America	VoucherFromFVal >	11/23/2005 11:11:00 AM EST	
102868	Confirmed	Deposit	Bank of America	VoucherFromFVal >	11/23/2005 01:46:06 PM EST	
102867	Confirmed	Deposit	Bank of America	VoucherFromFVal >	11/23/2005 01:22:07 PM EST	
101761	Confirmed	Deposit	HL Bank 2	VoucherUnkReady	11/23/2005 04:36:20 PM EST	Usury
102862	Confirmed	Deposit	Bank of America	VoucherFromFVal >	11/23/2005 01:57:12 PM EST	
102864	Confirmed	Deposit	Bank of America	VoucherFromFVal >	11/23/2005 01:57:12 PM EST	

View Voucher Event Log

- Click the **Voucher Number** hyperlink to view the details of the deposit or adjustment.
- Click the Voucher Event State hyperlink to view the Voucher Event Details.
- Click  to return to the View Reports page.

View Voucher Event Log

[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Following is the history of the deposit or adjustment voucher events.

Voucher Information

Voucher #: [100338](#)
Voucher Date: 11/28/2005
Voucher Type: Deposit
Voucher Status: REJECTED
Voucher Status Timestamp: 11/28/2005 01:19:45 PM EST
Deposit Date:
FI Deposit ID: 212
CASHLINK II Trace #:
Financial Institution: Bank of America

Voucher Event Log

Click on the voucher event state link to view voucher details.

Voucher Event State	Voucher Event State Timestamp	Transmission ID	Additional Information
VoucherToFIReady	11/28/2005 01:34:57 PM EST		Comments
VoucherComplete	11/28/2005 01:45:25 PM EST		Comments




View Voucher Event Details

- Click **Acknowledge Error** to document the reason the deposit or adjustment failed the CASHLINK II validation and how the error was resolved.
- Click the **Voucher Number** hyperlink to view the details of the deposit or adjustment.
- Click **<<Previous** to return to View Voucher Event Log or to View Deposits.
- Click **Cancel** to return to the View Reports page.

View Voucher Event Details

Home | Print | Help | Log Out

Following are the voucher event details associated with the voucher event selected.

Voucher Information

Voucher #:	123410
Voucher Event State:	VoucherToCLIFailed
Voucher Event State Timestamp:	04/07/2006 09:36:00 PM EDT
Voucher Event LogonID:	TESTDATA
Voucher Date:	04/07/2006
Voucher Type:	Deposit
Voucher Status:	CONFIRMED
Voucher Status Timestamp:	04/07/2006 09:10:03 PM EDT
Deposit Date:	04/07/2006
FI Deposit ID:	
CASHLINK II Trace #:	
Financial Institution:	Wells Fargo - Salt Lake City
Voucher Event Comments:	

Transmission Information

Transmission Type:	CLIF
Transmission ID:	200604073:8351000
File Name:	tgane-20060407000051000_dep.xml
Created Timestamp:	
Received Timestamp:	04/07/2006 09:36:00 PM EDT

Voucher Processing Errors

Voucher Error	Error Comments
CASHLINK II Error	Number of Vouchers is incorrect

<< Previous
Cancel
Acknowledge Error

Glossary

A

Access Group: Location or level within a Federal Program Agency to which user access is granted.

Account Key: The account number assigned to a deposit when it is submitted to FRB CA\$HLINK.

Accounting Code: The agency-defined code that identifies how a transaction is processed in an agency's internal accounting system.

Accounting Code Description: A brief explanation that provides further detail about an accounting code.

Accounting Code Name: The agency-defined code that identifies how a transaction is processed in an agency's internal accounting system.

Activate: To grant a TWAI user access to the TGAnet application.

Active: A TGAnet user status that indicates a TGAnet user is permitted to perform TGAnet functions.

Activity Type: The selection that indicates if a user defined field is for deposit activity information or deposit accounting activity information.

Adjustment Defaults: The TAS or agency accounting code that will be assigned to adjustments processed by TGAnet.

Agency Contact: A person at an agency that a financial institution may contact if additional information is needed for the deposit.

Agency Information: The optional comments or instructions, receipt processing dates, alternate agency contact, and internal control number for your deposit.

Agency Location Code (ALC): The unique numeric symbol assigned by FMS for Treasury reporting purposes.

Alternate Agency Contact: A person at an agency that a financial institution may contact if the primary contact at the agency cannot be reached.

Assign Organizations: This function allows you to assign TWAI organizations to a TGAnet user in a two-step process.

Assign Permissions: This function allows you to assign permissions to a TGAnet user in a two-step process.

Assigned TWAI Organizations: Those organizations that are assigned to a user that permit the user to assign permissions to another user in that assigned organization.

C

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

CA\$HLINK II Account Number (CAN): The account number assigned to a deposit when it is submitted to CA\$HLINK II.

CA\$HLINK II Account Number Status: The status that indicates that a CAN is open or closed.

Characteristics: Properties of a user, organization, deposit, or financial institution.

Custom Label: User-defined text that describes a level in the organization hierarchy, an internal control number or an accounting code.

Custom Label, Default: Text defined by TGAnet that describes a level in the organization hierarchy, the internal control number, or agency accounting code.

D

Data Type: The type of data that should be entered for a user defined field.

Date of Deposit: The date that a deposit is being adjusted, confirmed, or rejected.

Deactivate: To restrict a TWAI user from accessing the TGAnet application.

Delete Permissions: This function allows you to remove roles and access groups from a TGAnet user in a two-step process.

Deleted: A TGAnet user status that indicates a TGAnet user no longer has access to the TGAnet application.

Demand Deposit Account (DDA): The account at a financial institution where an organization deposits collections.

Deposit: A collection of over-the-counter receipts deposited to a Treasury General Account for credit.

Deposit Adjustment: A debit or credit adjustment submitted by a financial institution that is directly associated with a deposit.

Deposit Adjustment Information: The attributes that define a deposit adjustment: CA\$HLINK Account Number, Adjustment Type, Adjustment Amount, Adjustment Reason, and Adjustment Comments.

Deposit Approver: User who has authorization to review and submit deposits to a financial institution.

Deposit History: The number of days for which deposit information will be shown on the View Deposit page.

Deposit Information: The attributes that define a deposit: deposit status, voucher number, deposit endpoint, ALC, voucher date, deposit total, check/money order subtotal, currency subtotal, and subtotals by accounting code.

Deposit Preparer: User that has authorization to prepare and submit deposits to a deposit approver.

Deposit Total: The total amount of over-the-counter receipts included in the deposit.

Display Order Number: The order in which user defined fields should be displayed.

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

District Number: The District Number is the number assigned to a Federal Reserve Bank district.

F

Financial Institution: An institution that accepts TGA deposits.

Financial Institution Information: The name, address, routing transit number, and the demand deposit account number of a financial institution.

Fiscal Year: A 12-month period for which an organization plans the use of its funds.

H

Hierarchy Level: The level that an organization endpoint is assigned to in the hierarchy.

Highest Level Label: User-defined text that describes the highest level in the organization hierarchy.

Highest Level Organization: The primary level of the organization hierarchy.

I

Inactive: A TGAnet user status that indicates a TGAnet user is not permitted to perform TGAnet functions.

Input Length Maximum: The maximum number of characters that may be entered in a user defined field.

Input Length Minimum: The minimum number of characters that may be entered in a user defined field.

Institution Type: Indicates that a financial institution is a commercial financial institution or Federal Reserve Bank.

Internal Control Number: A customizable field for agency use to further describe a deposit.

L

Level 1: The highest level in the access group hierarchy to which a user has access. Additional levels within the hierarchy are labeled in sequential order beneath Level 1 (i.e., Level 2, Level 3, etc.).

Location, Financial Institution: The city and state where a financial institution is located.

Lower Level Organization: Any organization created below the highest level organization.

M

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

Modify User Status: This function allows you to modify a TGAnet user's status in a two-step process.

N

Name, Financial Institution: A word or phrase identifying a financial institution.

Name, Organization: A word or phrase identifying a location or level of a Federal Program Agency.

Name, User: The first and last name of a TGAnet user as specified in the TWAI registration process.

Name, User Defined Field: A word or phrase identifying a user defined field.

O

Office Number: The Office Number is the number assigned to an office in a Federal Reserve Bank district.

Organization: Location or level within a Federal Program Agency.

Organization Endpoint: An organization that collects over-the-counter (OTC) receipts and deposits them to the Treasury's General Account.

Organization Hierarchy: The structure of a Federal Program Agency as defined in TGAnet.

OTC Collections: Receipts that contain cash, checks, and/or money orders that are collected over-the-counter by organization endpoints in exchange for goods or services.

P

Permissions: The combination of a TGAnet role and the access group to which the role applies.

Permissions, Deleted: Those permissions removed from a TGAnet user.

Permissions, Remaining: Those permissions that have not been deleted.

Processing Options: User-defined parameters for the deposit and adjustment processes.

R

Returned Item: A check that was originally part of a TGAnet deposit but returned to the financial institution for non-sufficient funds, closed account, etc.

Routing Transit Number (RTN): The nine-digit number used to identify a financial institution.

Routing Transit Number, Deleted: A routing transit number that has no deposits associated with it and can no longer be used when creating deposits.

Questions? Please call (877)255-9033 or email tganet_tsc@stls.frb.org

Routing Transit Number, Retired: A routing transit number that can no longer be used when creating deposits.

S

Save as Draft: Option that allows a user to save a deposit to modify at a later date.

Save for Approval: Option that allows a deposit preparer to save a deposit for a deposit approver to submit to a financial institution.

Short Name/Code: User-defined text describing an organization. Short Names/Codes must be unique within an organization hierarchy.

T

TGAnet: The acronym for Treasury General Account Deposit Report Network. The application that automates the over-the-counter deposit process.

TGAnet Status: Status of a user within the TGAnet application (i.e., Active, Inactive, Deleted).

Treasury Account Symbol (TAS): A representation of a category or source of collections.

TWAI: The acronym for Treasury Web Application Infrastructure.

TWAI Organization: The entity a user is employed by as specified in the TWAI registration process.

U

Un-assign Organizations: This function allows you to remove assigned organizations from a TGAnet user in a two-step process.

Un-assigned Organizations: Those organizations that are removed from a TGAnet user.

User Defined Field: User-defined text that describes deposit activity or deposit accounting activity.

User ID: Identification assigned to a user during the TWAI registration process. All User IDs are unique within TWAI.

V

Voucher Date: The financial institution business date a deposit will be presented or the calendar date the deposit will be mailed to the financial institution.

Voucher Number: The number assigned to a deposit by TGAnet.

Voucher State: The state of a deposit being sent to or received from a financial institution.

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

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